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RHODE ISLAND HISTORICAL SOCIETY

REPORT OF THE TREASURER

1916

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REPORT OF THE TREASURER

GENERAL ACCOUNT FOR THE YEAR 1916

EDWARD K. ALDRICH, JR., *Treasurer, in account with the* RHODE ISLAND HISTORICAL SOCIETY. For current account, viz.:

DR.

CASH ON HAND January 1, 1916:		
In National Exchange Bank	$113 87	
" R. I. Hospital Trust Company	287 00	
" Providence Institution for Savings	1,900 00	
		$2,300 87
Receipts from Annual Dues	$999 00	
" " Life Membership	50 00	
" " State Appropriation	1,500 00	
" " Rental of Rooms	31 00	
" " Interest and Dividends	3,046 52	
" " Books	18 80	
" " Newspaper Account	31 85	
" " Special Fund for Binding "Greene Papers"	150 00	
" " Expenses	10	
" " Gas	07	
		5,827 34
		$8,128 21

Cr.

Grounds and Buildings	$419 14	
Salaries	3,157 15	
Books	501 41	
Printing	249 35	
Supplies	101 16	
Expenses	204 04	
Electric Lighting	20 37	
Telephone	47 55	
Fuel	466 00	
Water	8 58	
Ashes	20 00	
Binding	38 33	
Special Fund, Binding "Greene Papers"	48 59	
Gas	7 58	
Newspaper Account	47 10	
Investments	970 00	
Interest	17 50	
		$6,323 85
Cash on hand (December 31, 1916)	$230 00	
In National Exchange Bank	455 36	
" R. I. Hospital Trust Company	287 00	
" Providence Institution for Savings	832 00	
		1,804 36
		$8,128 21

EDWARD K. ALDRICH, JR., *Treasurer, in account with the* RHODE ISLAND HISTORICAL SOCIETY.

JANUARY 1, 1917.

LIABILITIES.

Permanent Endowment Fund:		
Samuel M. Noyes	$12,000 00	
Henry J. Steere	10,000 00	
Charles H. Smith	5,000 00	
Charles W. Parsons	4,000 00	
William H. Potter	3,000 00	
Esek A. Jillson	2,000 00	
John Wilson Smith	1,000 00	
William G. Weld	1,000 00	
Charles C. Hoskins	1,000 00	
Charles H. Atwood	1,000 00	
		$40,000 00
Publication Fund:		
Ira B. Peck	$1,000 00	
William Gammell	1,000 00	
Albert J. Jones	1,000 00	
William Ely	1,000 00	
Julia Bullock	500 00	
Charles H. Smith	100 00	
		$4,600 00
Life Membership Fund		4,150 00
		$48,750 00
Cash		7,963 17
		$56,713 17

ASSETS.

Investments:

$6,000.00 Bonds, Minneapolis, Lyndale and Minnetonka Railway		$5,850 00	
$3,000.00 Bonds, Lacombe Electric Company		2,835 00	
125 Shares New York Central Railroad		12,500 00	
111 " Pennsylvania Railroad		7,188 00	
30 " Lehigh Valley Railroad		2,112 50	
4 " Lehigh Valley Coal Sales Company		173 75	
40 " Milwaukee Electric Railway and Light Company preferred		3,900 00	
50 " American Telephone and Telegraph Company		6,638 61	
30 " Merchants National Bank		1,800 00	
45 " Blackstone National Bank		1,050 00	
42 " Providence Gas Company		4,105 50	
Mortgage P. A. and H. A. Cory		3,175 00	
10 Shares Duquesne Light Company		1,060 00	
$1,000.00 Denver Gas and Electric Company		950 00	
1 Convertible Debenture Providence Gas Company (12 Shares)		600 00	
$1,000.00 Bond Columbus Railway, Power and Light Company		970 00	
			$54,908 81
Cash on Hand	$230 00		
In R. I. Hospital Trust Company	287 00		
" Providence Institution for Savings	832 00		
" National Exchange Bank	455 36		
			1,804 36
Total Assets			$56,713 17

Respectfully submitted,

EDWARD K. ALDRICH, JR.,

Treasurer.

Examined vouchers and securities compared and found correct.

HORATIO A. HUNT,
ARTHUR P. SUMNER,
THEODORE W. FOSTER,
} *Auditors.*

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